

SECRET

01 58 ALLOT LL	FY	EXP-ISSUE	UNLIQ OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNOBL BAL
	7-1004-10-000 F	*	*	*	*	
AQUATONE	7-1004-10-001 F	2,057,658.77 ✓	2,961,508.23	5,021,167.00 ✓	5,021,167.00 ✓	
	7-1004-10-001 P	31,852.14	6,147.86	38,000.00	38,000.00	
		2,089,510.91 *	2,967,656.09 *	5,059,167.00 *	5,059,167.00 *	
	7-1004-10-004 F		676,479.97	676,479.97	676,480.00	3
		*	676,479.97 *	676,479.97 *	676,480.00 *	3
	7-1004-30-010 F	1,108,893.85 ✓	136,166.15	1,245,000.00 ✓	1,245,000.00 ✓	
	7-1004-30-010 P	19,197.79	4,862.21	24,000.00	24,000.00	
		1,128,031.64 *	140,968.36 *	1,269,000.00 *	1,269,000.00 *	
	7-1004-50-005 F	9,322.97 ✓	15,477.03	25,000.00 ✓	25,000.00 ✓	
		9,522.97 *	15,477.03 *	25,000.00 *	25,000.00 *	
	7-1004-50-006 F	1,181,003.11 ✓	26,039.89	1,207,043.00 ✓	1,201,000.00 ✓	6,043.00R
		1,181,003.11 *	26,039.89 *	1,207,043.00 *	1,201,000.00 *	6,043.00R
	7-1004-50-007 F	12,121.22 ✓	550,959.78	563,081.00 ✓	557,814.00 ✓	5,267.00R
		12,121.22 *	550,959.78 *	563,081.00 *	557,814.00 *	5,267.00R
	7-1004-50-008 F	1,472,249.67 ✓	388,500.43	1,860,750.10 ✓	1,860,751.00 ✓	90
		1,472,249.67 *	388,500.43 *	1,860,750.10 *	1,860,751.00 *	90
	7-1004-50-011 F	1,077,752.90 ✓	21,837.10	1,099,590.00 ✓	1,110,900.00 ✓	11,310.00
	7-1004-50-011 P	7,236.53	2,763.47	10,000.00	10,000.00	
		1,084,989.43 *	24,600.57 *	1,109,590.00 *	1,120,900.00 *	11,310.00
	7-1004-50-012 F	833,996.50 ✓	5,553.42	839,550.00 ✓	839,550.00 ✓	
	7-1004-50-012 P	128,913.19	5,006.01	134,000.00	134,000.00	
		962,909.77 *	10,640.23 *	973,550.00 *	973,550.00 *	
	7-1004-50-013 F	601,300.55 ✓	13,529.43	616,830.00 ✓	616,830.00 ✓	
	7-1004-50-013 P	31,733.24	1,753.24R	30,000.00	30,000.00	
		633,033.79 *	13,776.21 *	646,830.00 *	646,830.00 *	

25 YEAR RE-REVIEW

ALLOT LEDGER	FY	EXP-ISSUE	UNLIQ OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNOBL BAL
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DATE	VOUCHER	DESCRIPTION	IC	OBL REF G L	ALLOTMENT	OC	31/01/8	EXPENDITURE
29018	824041	ADJ VO 813700	897		6001 7-1004-10-000	071		76.05CR 76.05CR* 76.05CR**
29018	824041	ADJ VO 813700	897		6001 7-1004-10-001	071		76.05 ✓ 76.05 *
06018	820650	EDGERTON GERM GRIER TE 2191	887		6001 7-1004-10-001	079		18,167.68 ✓
22018	822847	WESTINGHOUSE ELEC BE 2022	887		6001 7-1004-10-001	079		9,057.00 ✓
23018	823066	HYCON MFG CO	887		6001 7-1004-10-001	079		50,671.98 ✓
23018	823066	HYCON MFG CO	887		6001 7-1004-10-001	079		24,539.92 ✓
30018	824205	ADJ SAPC 23649	887		6001 7-1004-10-001	079		50,671.98CR ✓
30018	824205	ADJ SAPC 23648	887		6001 7-1004-10-001	079		24,539.92CR ✓
31018	824616	GALBRAITH R C SP 1915	887		6001 7-1004-10-001	079		111,346.88 ✓ 138,571.56 *
30018	824283	GENL PRE LAB RA 1076	887		6001 7-1004-10-001	091		1,129.08 ✓
31018	824616	GENL PRE LAB RA 1076	887		6001 7-1004-10-001	091		90.77 ✓ 1,219.85 *
13018	821513	[REDACTED] RS 4801	887		6001 7-1004-10-001	172		78,716.125X1 ✓ 78,716.13 ✓ 218,583.59 **
29018	824027	ADJ 820299732530	17100191 897	5015 1463	7-1004-30-010	070		2,123.35 ✓ 2,123.35 *
29018	824027	REFUND 732530	17100191 897	5015 1463	7-1004-30-010	077		2,123.35CR ✓ 2,123.35CR* CR**
24018	823294	RAMO WOOLDRIDGE A 102	887		6001 7-1004-50-007	079		2,312.25 ✓ 2,312.25 * 2,312.25 **
17018	822105	SAPC 23433 ADJ 804572	887		6001 7-1004-50-008	079		36,049.54CR ✓
30018	824205	ADJ SAPC 23649	887		6001 7-1004-50-008	079		50,671.98 ✓

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DATE	VOUCHER	DESCRIPTION	IC	OBL	REF	G L	ALLOTMENT	UC	31/01/8	EXPENDITURE
130018	824205	ADJ SAPC 23648	887			6001	7-1004-50-008	079		24,539.92 ✓ 39,162.36 * 39,162.36 **
10018	821407	MAIN ROLL PP01	887			6001	7-1004-50-011	017		285.72CR ✓ 285.72CR*
17018	822112	TO ADJ VO 800258	887	1492	6001	7-1004-50-011	022			409.10CR ✓
17018	822112	TO ADJ VO 807806	887	1068	6001	7-1004-50-011	022			104.84CR ✓
17018	822112	TO ADJ VO 803698	887	1508	6001	7-1004-50-011	022			284.05CR ✓
17018	822112	TO ADJ VO 20284	887	1194	6001	7-1004-50-011	022			387.93CR ✓
17018	822112	TO ADJ VO 26634	887	1194	6001	7-1004-50-011	022			248.00CR ✓
17018	822112	TO ADJ VO 32875	887	1194	6001	7-1004-50-011	022			224.00CR ✓
17018	822112	TO ADJ VO 32875	887	1194	6001	7-1004-50-011	022			248.00CR ✓
17018	822112	TO ADJ VO 36580	887	1068	6001	7-1004-50-011	022			236.00CR ✓
17018	822112	TO ADJ VO 36580	887	1068	6001	7-1004-50-011	022			203.00CR ✓
17018	822112	TO ADJ VO 800131	887	1194	6001	7-1004-50-011	022			198.15CR ✓
17018	822112	TO ADJ VO 17595	887	1161	6001	7-1004-50-011	022			260.30CR ✓
17018	822112	TO ADJ VO 20284	887	1161	6001	7-1004-50-011	022			248.00CR ✓
17018	822112	TO ADJ VO 26634	887	1161	6001	7-1004-50-011	022			248.00CR ✓
17018	822112	TO ADJ VO 34739	887	1068	6001	7-1004-50-011	022			455.00CR ✓
17018	822112	TO ADJ VO 36580	887	1068	6001	7-1004-50-011	022			210.00CR ✓
17018	822112	TO ADJ VO 801429	887	445	6001	7-1004-50-011	022			242.90CR ✓
17018	822112	TO ADJ VO 803698	887	1161	6001	7-1004-50-011	022			264.00CR ✓
17018	822112	TO ADJ VO 807167	887	1525	6001	7-1004-50-011	022			1,496.94CR ✓
27018	823553	THOMAS H E	887	1525	6001	7-1004-50-011	022			49.85 5,918.36CR*
07018	820766		887	1068	6001	7-1004-50-011	033			420.25X1 ✓ 420.50 * 5,783.58CR*
20018	822477		887			6001	7-1004-50-012	011		261.24CR ✓ 261.24CR*
10018	821407	MAIN ROLL PP01	887			6001	7-1004-50-012	014		7.84 7.84 *

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DATE	VOUCHER	DESCRIPTION	IC	OBL REF	G L	ALLOTMENT	OC	51/01/8	EXPENDITURE
10018	821407	MAIN ROLL PP01	887		6001	7-1004-50-012 017			286.35CR ✓ 286.35CR*
10018	821407	MAIN ROLL PP01	887		6001	7-1004-50-012 018			38.76CR ✓ 38.76CR* 25X1
16018	821968		887		6001	7-1004-50-012 171			2,528.31 ✓ 2,528.31 * 1,949.80 **
13018	821443	SAPC 23025	887	5006	6001	7-1004-50-013 079			6.50 ✓ 6.50 * 6.50 **
									256,154.87 ***

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